

## Investment Performance Summary

As of 11/30/2022

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>-14.47</b>	<b>5.24</b>	<b>3.28</b>	<b>-11.21</b>	<b>10.20</b>	<b>10.28</b>	
Domestic Equity Benchmark*	-14.48	5.23	3.27	-11.21	10.20	10.27	12.92
S&P 500 TR USD	-13.10	5.59	3.63	-9.21	10.91	10.98	13.34
<b>International Equity Pool TR*</b>	<b>-13.92</b>	<b>13.37</b>	<b>5.66</b>	<b>-10.44</b>	<b>2.82</b>	<b>2.09</b>	
International Equity Benchmark*	-15.52	11.57	3.30	-11.93	1.99	1.61	4.73
MSCI ACWI Ex USA NR USD	-15.37	11.80	3.64	-11.87	1.75	1.48	4.23
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>-11.62</b>	<b>3.59</b>	<b>-1.60</b>	<b>-11.63</b>	<b>-1.96</b>	<b>0.64</b>	
Intermediate-Term Fixed Income Benchmark	-11.65	3.53	-1.66	-11.61	-1.90	0.69	1.45
<b>Short-Term Fixed Income Pool TR</b>	<b>-6.37</b>	<b>1.88</b>	<b>-0.97</b>	<b>-6.38</b>	<b>-0.87</b>	<b>0.72</b>	
Short-Term Fixed Income Benchmark	-6.28	1.88	-1.01	-6.35	-0.74	0.82	1.08
<b>Money Market Pool TR</b>	<b>0.39</b>	<b>0.16</b>	<b>0.33</b>	<b>0.39</b>	<b>0.25</b>	<b>0.79</b>	<b>0.44</b>
USTREAS T-Bill Auction Ave 3 Mon	1.75	0.36	0.95	1.76	0.77	1.29	0.78

Individual investment options allow donors to recommend a custom allocation strategy, which can include one or more Investment Pools.

\*The Domestic Equity TR, the International Equity TR, the Domestic Equity Benchmark and the International Equity Benchmark have an inception date of 6/30/19: performance prior to that date is pro-forma.

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Aggressive Mix TR</b>	<b>-12.54</b>	<b>6.37</b>	<b>2.95</b>	<b>-9.93</b>	<b>6.26</b>	<b>6.57</b>	<b>8.93</b>
Aggressive Mix Benchmark	-12.88	5.97	2.43	-10.24	6.09	6.47	8.89
<b>Moderately Aggressive Mix TR</b>	<b>-11.01</b>	<b>5.36</b>	<b>2.16</b>	<b>-8.94</b>	<b>4.88</b>	<b>5.44</b>	<b>7.12</b>
Moderately Aggressive Mix Benchmark	-11.23	5.06	1.77	-9.14	4.79	5.40	7.07
<b>Moderate Mix TR</b>	<b>-9.38</b>	<b>4.20</b>	<b>1.19</b>	<b>-7.98</b>	<b>3.03</b>	<b>3.92</b>	<b>5.10</b>
Moderate Mix Benchmark	-9.43	4.01	0.97	-8.01	3.03	3.96	5.06
<b>Conservative Mix TR</b>	<b>-7.39</b>	<b>3.00</b>	<b>0.29</b>	<b>-6.67</b>	<b>1.15</b>	<b>2.34</b>	<b>3.05</b>
Conservative Mix Benchmark	-7.21	2.92	0.24	-6.50	1.26	2.47	3.03
<b>Short-Term Mix TR</b>	<b>-4.03</b>	<b>1.28</b>	<b>-0.51</b>	<b>-4.04</b>	<b>-0.47</b>	<b>0.75</b>	<b>0.90</b>
Short-Term Mix Benchmark	-3.52	1.35	-0.32	-3.56	-0.20	0.99	0.90
<b>Risk Averse Mix TR</b>	<b>0.39</b>	<b>0.16</b>	<b>0.33</b>	<b>0.39</b>	<b>0.25</b>	<b>0.79</b>	<b>0.44</b>
USTREAS T-Bill Auction Ave 3 Mon	1.75	0.36	0.95	1.76	0.77	1.29	0.78

Investment Mix options offer a simple, one-stop approach to an investment strategy that best reflects your charitable goals. Donors recommend one option, which the Community Foundation rebalances.

Returns for periods greater than 1 year are compound annual returns.  
TR = Total Return

Current Investment Mix Allocations	Domestic Equity Pool	Int-l Equity Pool	Interm-Term Fixed Income Pool	Short-Term Fixed Income Pool	Money Market Pool
Aggressive	55%	22%	10%	10%	3%
Moderately Aggressive	43%	17%	10%	25%	5%
Moderate	29%	11%	15%	35%	10%
Conservative	14%	6%	18%	42%	20%
Short Term	0%	0%	0%	65%	35%
Risk Averse	0%	0%	0%	0%	100%

### Estimated Investment Management Fees for the Investment Mix Options

Aggressive	0.05%
Moderately Aggressive	0.06%
Moderate	0.07%
Conservative	0.08%
Short Term	0.11%
Risk Averse	0.14%

Performance is presented net of all investment management fees, brokerage, consulting and other transaction costs but gross of Long Beach Community Foundation administrative fees.

### Customer Service

If you have any questions about your fund or wish to request a change in your investment mix, please contact LBCF at (562) 435-9033 or [info@longbeachcf.org](mailto:info@longbeachcf.org).

Contact Marcelle Epley at (562) 435-9033 or [marcelle@longbeachcf.org](mailto:marcelle@longbeachcf.org) for more information on the pools, including their component funds and blended benchmarks, the Board of Directors Investment Committee, or the Investment Policy Statement.